



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	June 20, 2008
Auction Number:	521
Placement Date:	June 23, 2008
Maturity Date:	June 25, 2008
Term:	2 Days
Treasury's Offered Amount:	\$0- \$5 Billion
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$14,030,000,000
Bid-to-Cover Ratio:	2.81
Highest Bid Rate:	2.222%
Lowest Accepted Bid Rate:	1.994%
Percentage Allotted at Lowest Accepted Bid Rate:	58.00%